## **TCOLE FY23**

		September	October	November December	January	February	March	April	May	June	July	August		
EXPENDITURES by Month	Adjusted Budget												YTD	% Spent
Salaries and Wages	3,543,894	274,165	295,649										569,814	16%
Other Personnel Costs	82,199	5,446	5,793										11,238	14%
Professional Fees & Services	599,139	0	0										0	0%
Fuels and Lubricants	29,533	0	107										107	0%
Consumable Supplies	50,001	3,254	6,334										9,588	19%
Utilities	27,300	0	1,241										1,241	5%
Travel	267,500	1,687	16,099										17,786	7%
Rent	379,083	28,325	28,459										56,785	15%
Other Operating Expense	354,185	11,226	21,459										32,685	9%
Capital Expenditures	0	0	0										0	0%
	5,332,834	324,103	375,141										699,244	
% Budget Remaining	100.0%	93.9%	86.9%											
Revenue To Date	<b>Estimated Totals</b>												YTD	% Received
LICENSING REINSTATEMENT/REACTIVE	130,000	21,250	19,500										40,750	31%
PROFICIENCY CERTIFICATE REVENUE	250,000	27,885	27,870										55,755	22%
APPROPRIATED RECEIPTS	105,000	11,501	14,708										26,209	25%
Deposits + Pending Revenue	485,000	60,636	62,078										122,714	
% Revenue Remaining to be Collected		87.5%	74.7%									'	_	
Conference Expenses		0	4,101										4,101	
Conference Revenue	200,000	231,810	44,116										275,926	138%
Flag Fund Expenses		0	0										0	
Flag Fund Revenue	7,000	7,932	20										7,952	114%
Distance Learning Expenses		0	0										0	
Distance Learning Revenue	80,000	9,100	73,598										82,698	103%
School Marshal Grant Expenses		59,445	28,902										88,347	
School Marshal Grant Revenue		0	0										0	0%
Specialty License Plate Fund Expenses		0	0										0	
Specialty License Plate Fund Revenue	2,200	1,346	114										1,460	66%

Headcount 59 63